



Lewis County 2016 Preliminary Budget

**1st Public Hearing
October 5th at 10:00 am**

**Evening Presentation
November 16th at 5:30 pm**

**2nd Public Hearing and Adoption
December 7th at 10:00 am**

Discussion Points

- Fund Types
- Total Revenue and Expenditures by Fund Type
- Revenue-Current Expense (CE)
- Expenditures-Current Expense (CE)
- CE Expenditures by Function
- CE Transfers Supporting Other Funds
- Revenue-All Funds
- Expenditures-All Funds

FUND TYPES

CURRENT EXPENSE

SPECIAL REVENUE

DEBT SERVICE

CAPITAL

ENTERPRISE

INTERNAL SERVICE

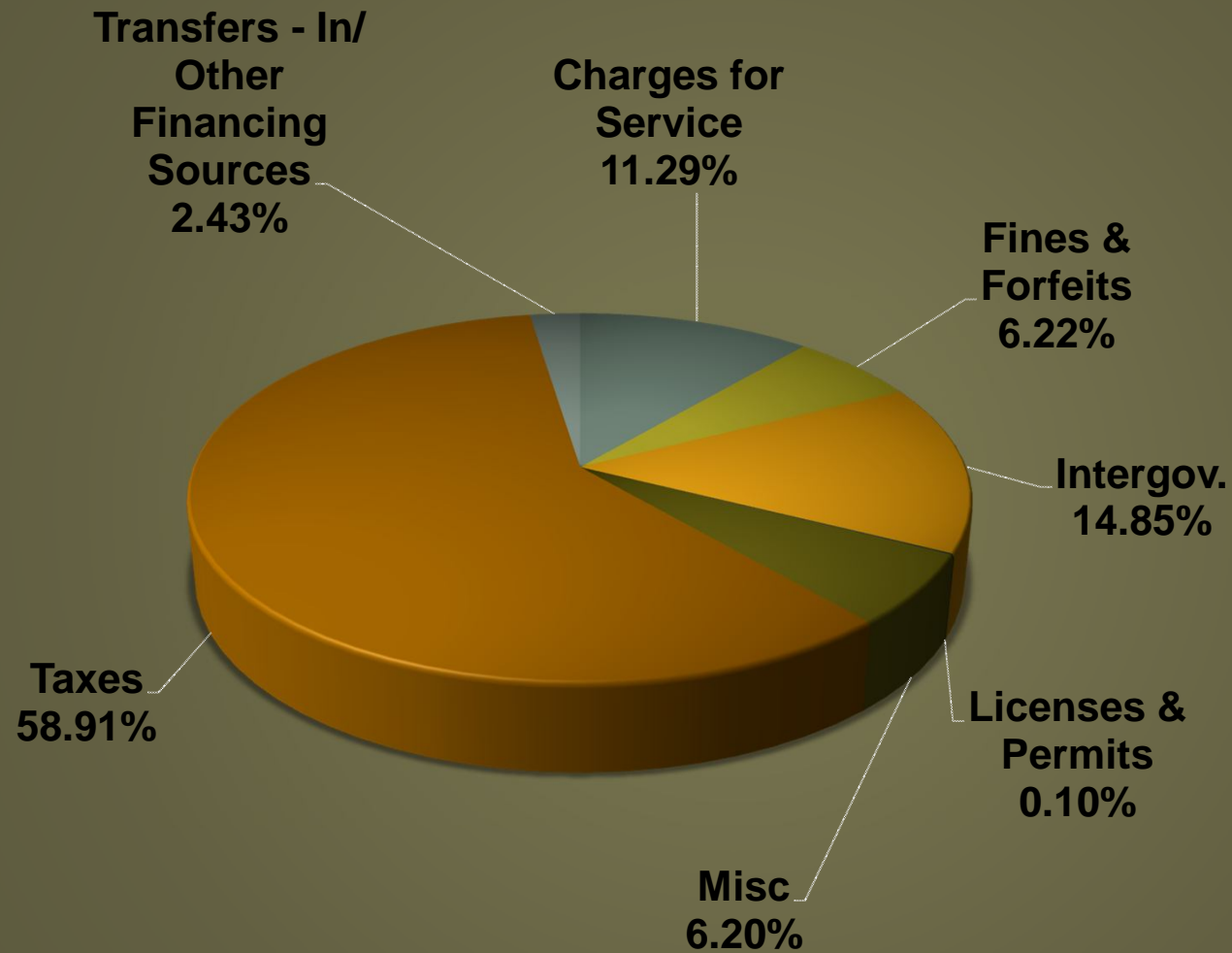
2016 Preliminary Budget Total All Funds by Fund Type

	REVENUE	EXPENDITURES	CHANGE IN RESERVES
Current Expense	33,010,813	35,995,782	(2,984,969)
Special Revenue	42,384,572	42,683,565	(298,993)
Debt	2,014,561	2,018,092	(3,531)
Capital	2,307,211	1,634,818	672,393
Enterprise	11,688,721	11,879,335	(190,614)
Internal Service	11,133,244	11,431,481	(298,237)
TOTAL ALL FUNDS	102,539,122	105,643,073	(3,103,951)

REVENUE - CURRENT EXPENSE

Type	2015 Adjusted Budget	2016 Prelim Budget	Change in Budget
Taxes	18,595,492	19,445,147	849,655
Intergovernmental	4,899,590	4,904,999	5,409
Charges for Service	3,872,824	3,727,700	(145,124)
Misc.	2,121,970	2,046,500	(75,470)
Other	834,000	801,000	(33,000)
License & Permits	31,400	31,400	0
Fines & Forfeits	2,058,331	2,054,067	(4,264)
TOTAL	32,413,607	33,010,813	597,206

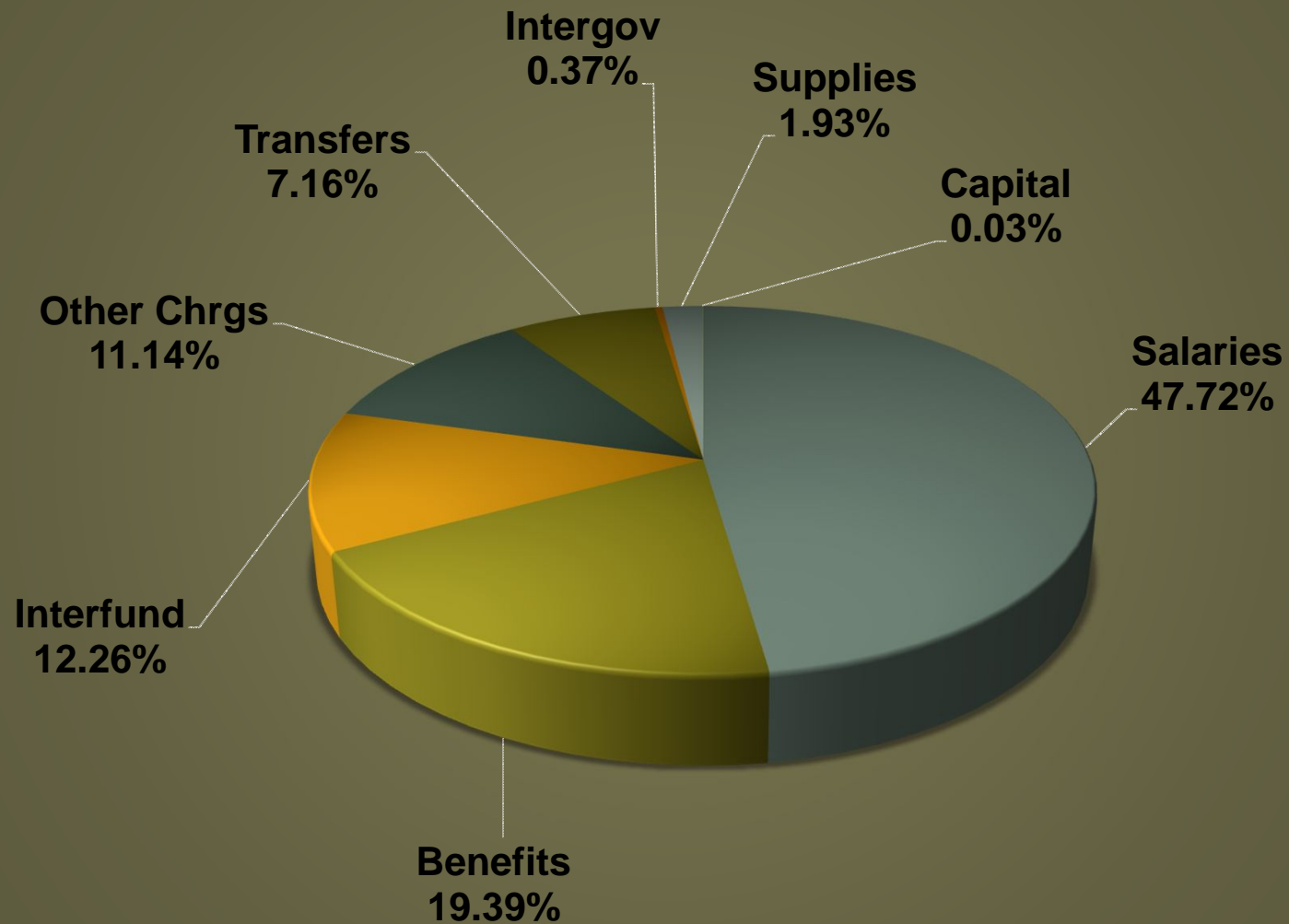
REVENUE-CURRENT EXPENSE



EXPENDITURES - CURRENT EXPENSE

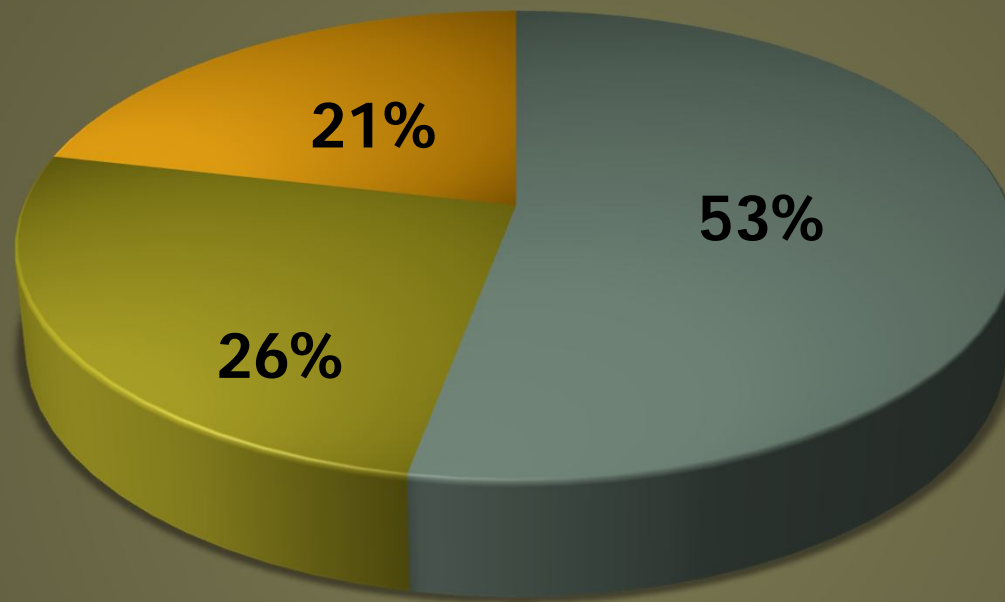
	2015 Adjusted Budget	2016 Prelim Budget	Change in Budget
Salary/Benefits	23,829,373	24,157,668	328,295
Supplies	740,276	695,010	(45,266)
Other Charges	3,578,653	4,011,536	432,883
Intergovernment	459,368	133,588	(325,780)
Interfund Charges	4,286,722	4,412,831	126,109
Capital	44,803	9,222	(35,581)
Transfers	2,674,100	2,575,927	(98,173)
TOTAL	35,613,295	35,995,782	382,487

EXPENDITURES-CURRENT EXPENSE



CE EXPENDITURES BY FUNCTION

W/O TRANSFERS



■ Public Safety ■ Law and Justice ■ Administration

2016 CURRENT EXPENSE TRANSFERS

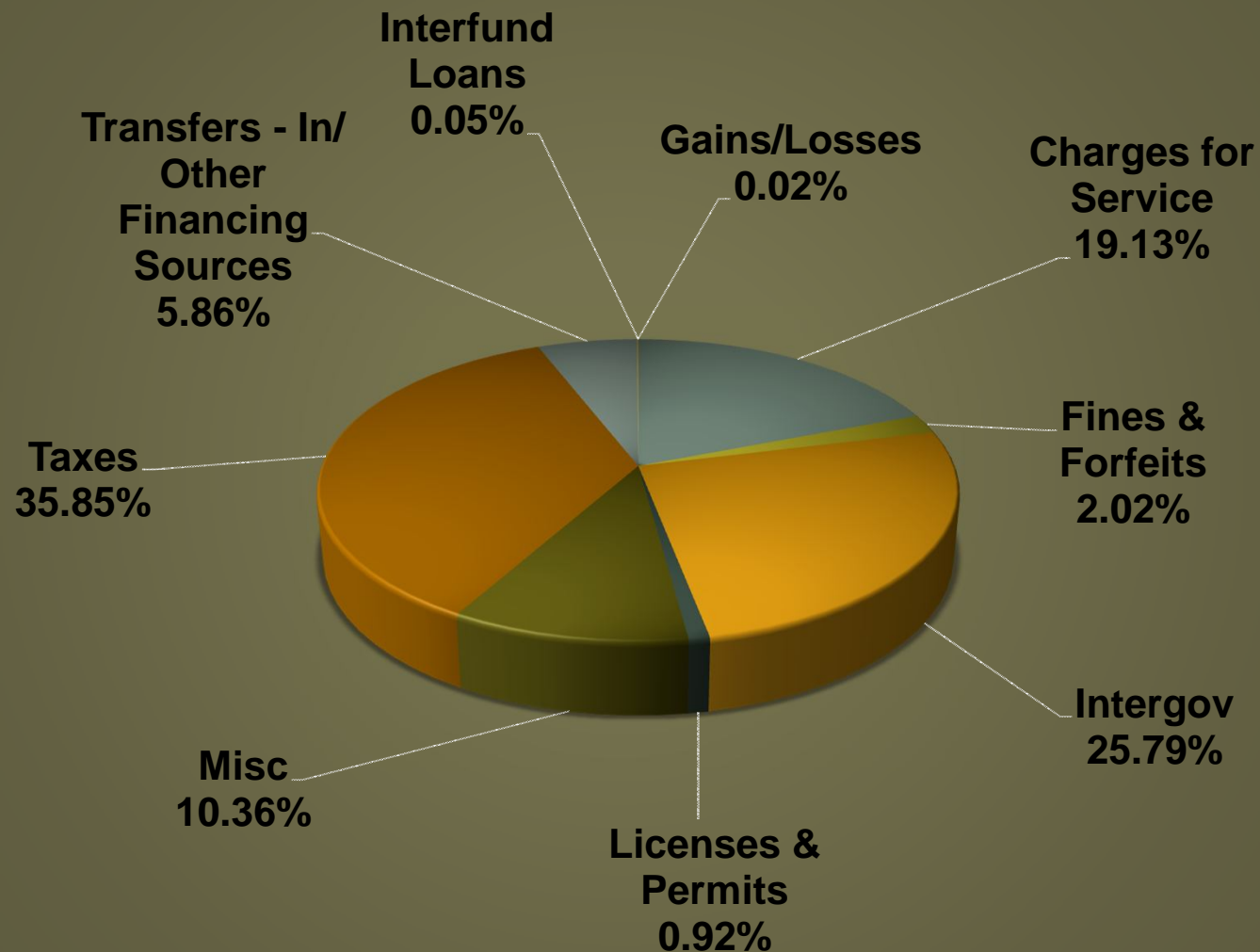
TOTAL
\$2,575,927

Fund	Amount
Emergency Management	170,496
Social Services	12,000
Law Library	30,000
Community Development	550,000
Chehalis River Basin District	15,000
Dispute Resolution	5,000
Public Health	550,000
Senior Services	316,431
Packwood Airport	175,000
Risk Management-LEOFF I	50,000
South County Airport	90,000
Cap Facilities-Technology	0
Debt Funds	464,400
Solid Waste for future capital expenses	147,600

REVENUE BY TYPE-ALL FUNDS

Type	Current Expense	Other Funds	TOTAL ALL FUNDS
Taxes	19,445,147	17,312,434	36,757,581
Intergovernment	4,904,999	21,528,752	26,433,751
Charges for Services	3,727,700	15,888,728	19,616,428
Misc.	2,046,500	8,579,841	10,626,341
Other Sources	801,000	5,210,898	6,011,898
Licenses/Permits	31,400	911,520	942,920
Fines/Forfeiture	2,054,067	21,500	2,075,567
Prop/Trust Gains	0	25,000	25,000
Interfund Loan	0	49,636	49,636
TOTAL	33,010,813	69,528,309	102,539,122

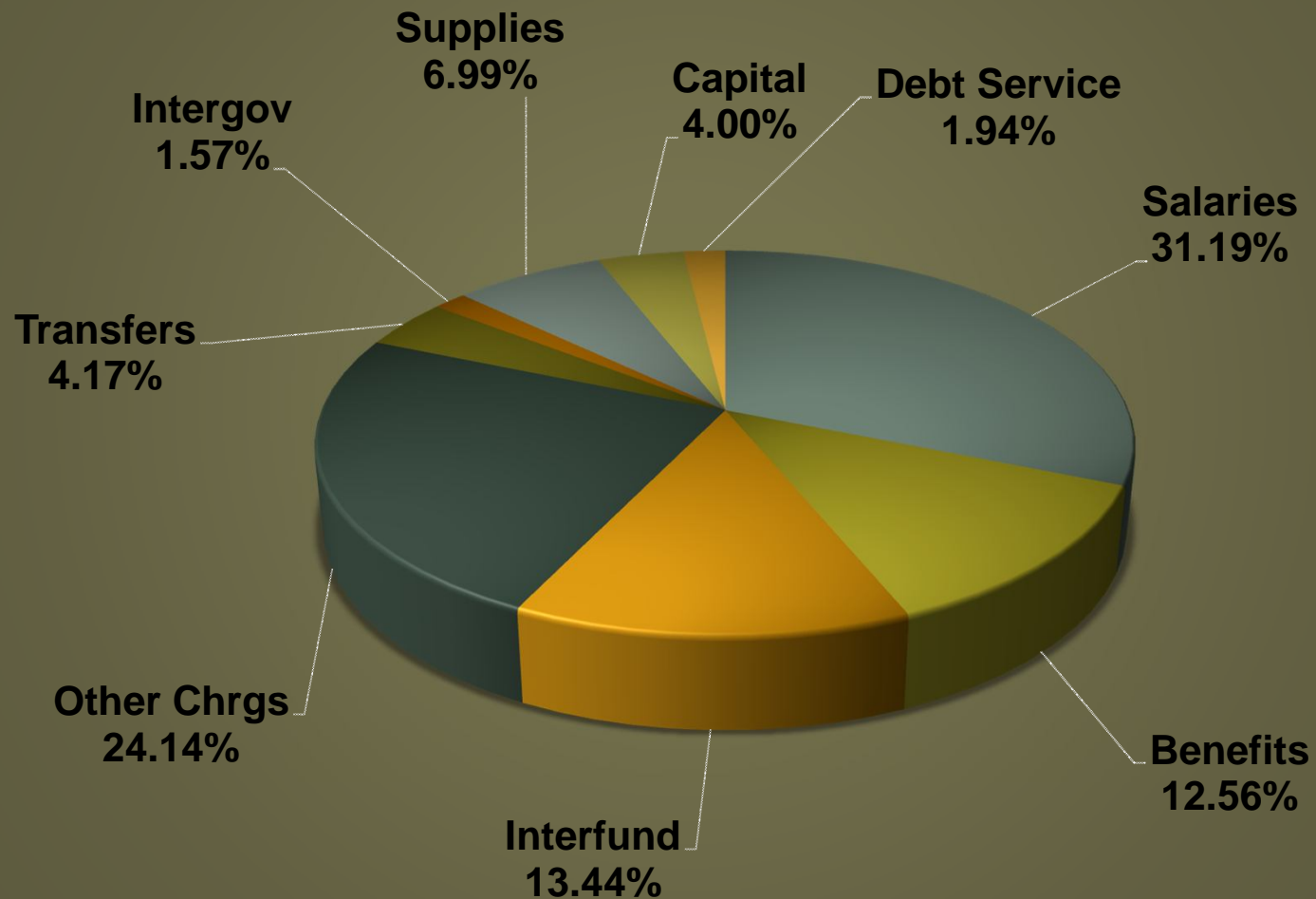
REVENUE BY TYPE-ALL FUNDS



EXPENDITURE BY TYPE-ALL FUNDS

Type	Current Expense	Other Funds	TOTAL ALL FUNDS
Salary/Benefits	24,157,668	22,059,338	46,217,006
Interfund Pmts.	4,412,831	9,781,132	14,193,963
Other Services	4,011,536	21,490,024	25,501,560
Debt Service	0	2,054,008	2,054,008
Transfers	2,575,927	1,826,299	4,402,226
Supplies	695,010	6,694,092	7,389,102
Intergovernment	133,588	1,526,788	1,660,376
Capital	9,222	4,215,610	4,224,832
Totals	35,995,782	69,647,291	105,643,073

EXPENDITURES BY TYPE-ALL FUNDS



QUESTIONS?

